

**Missouri Office of Administration**

**FFY17 A2A Quarterly Expenditure Report**

**Agency:** Kingdom Ministries DBA Faith Maternity Care

**Contract Number:**

C5170012003

*Program Year July 1, 2016 - September 30, 2017*

**Revenue**

Revenue Request

Federal (TANF)

\$16,493.16

**Indirect Administrative Costs Calculations**

**Option 1: Federally Negotiated Indirect Cost Rate (FNICR)**

Application Base:

\$-

Federally Negotiated Indirect Cost Rate (FNICR): %

0.00%

**Total Indirect Administrative Costs**

\$-

OR

**Option 2: 10% De Minimus (use if no FNICR)**

Application Base: Modified Total Direct Administrative Cost

\$-

10%

**Total Indirect Administrative Costs**

\$1,443.90

**Direct Administrative Costs**

Federal (TANF)

Program Salaries and Wages

\$9,897.01

Employee Benefits

\$-

Employee Travel

\$-

Employee Training

\$-

Office Rent/Space

\$1,776.00

Office Utilities

\$860.05

Facility Insurance

\$1,371.50

Office Supplies (under \$5,000)

\$80.75

Equipment (Capitol Equipment over \$5,000 threshold)

\$-

Office Communications

\$147.96

Office Repairs and Maintenance

\$305.72

Contract/Consulting

\$-

Other (list):

\$-

(add other categories as needed)

\$-

**Total Direct Administrative Cost**

\$14,438.99

Less:

Equipment (Capital Equipment over the \$5,000 threshold)

0

Contracting/Consulting (amount of each contract service over \$25,000)

0

Other based on definition

0

**Modified Total Direct Administrative Cost**

\$14,438.99

**Participant Services**

Federal (TANF)

Transportation

\$-

Job Training

\$-

Tuition Assistance

\$-

Contracted Residential Care

\$-

Utility Assistance

\$246.77

Emergency Shelter

\$279.30

Housing Assistance

\$-

Maternity Clothing

\$84.20

**Total Participant Costs**

\$610.27

*I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.*

Signature of Authorized Representative of **[Insert Agency Name]**

Date

*[Signature]*

Faith Maternity Care

4-13-17